

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 5, 2000 in the Amount of \$9,147,536.74

MEETING DATE: April 5, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$9,147,536.74 dated April 5, 2000.

FUNDING: As per attached report.

Vicky McAthie by ss
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 02/17/00,✓

Page - 2
Date - 03/02/00

Name	Amount

Dial-a-Ride/Transportation Sum	93,995.23
Expendable Trust Sum	15,370.26
Grand Total	=====
Sum	1,472,339.13 ✓

Accounts Payable
Council Report
As of Thursday 02/17/00

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Date - 03/02/00

Name	Amount
General Fund	
Sum	446,307.43
Electric Utility Fund	
Sum	60,283.99
Utility Outlay Reserve Fund	
Sum	4,276.49
Public Benefits Fund	
Sum	20,700.22
Sewer Utility Fund	
Sum	27,160.32
Sewer Utility-Capital Outlay	
Sum	1,343.80
Water Utility Fund	
Sum	8,482.14
Water Utility-Capital Outlay	
Sum	1,343.80
Water PCE-TCE	
Sum	75,275.18
Library Fund	
Sum	10,210.53
Asset Seizure Fund	
Sum	207.69
Employee Benefits	
Sum	25,235.45
Worker's Comp Insurance	
Sum	40,235.02
Street Fund	
Sum	330,843.86
Measure K Funds	
Sum	34,114.62
IMF(Regional) Streets	
Sum	254,000.00
Hud-1997/98	
Sum	15,716.62
Capital Outlay/General Fund	
Sum	7,236.48

Accounts Payable
Council Report
As of Thursday 02/24/00 ✓

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Name

Amount

Grand Total
Sum

=====
584,279.79

Accounts Payable
Council Report
As of Thursday 02/24/00

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Date - 03/02/00

Name	Amount
General Fund	
Sum	202,024.02
Equipment Replacement Fund	
Sum	84,206.05
Electric Utility Fund	
Sum	193,172.74
Utility Outlay Reserve Fund	
Sum	17,923.45
Public Benefits Fund	
Sum	24,385.75
Sewer Utility Fund	
Sum	4,362.30
Sewer Utility-Capital Outlay	
Sum	5,924.01
Water Utility Fund	
Sum	6,746.61
Water Utility-Capital Outlay	
Sum	5,924.02
Water PCE-TCE	
Sum	471.85
Library Fund	
Sum	2,873.65
Employee Benefits	
Sum	10,847.89
Worker's Comp Insurance	
Sum	5,833.31
Capital Outlay/General Fund	
Sum	5,103.95
Parks & Rec Capital	
Sum	1,168.00
IMF General Facilities-Adm	
Sum	5,925.00
Dial-a-Ride/Transportation	
Sum	3,729.68
Expendable Trust	
Sum	3,657.51

Accounts Payable
Council Report
As of Thursday 03/02/00

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Date - 03/22/00

Name	Amount
Lcr Assessment 95-1 Sum	49,116.25
Capital Outlay/General Fund Sum	5,784.85
Parks & Rec Capital Sum	2,361.50
Dial-a-Ride/Transportation Sum	61,151.74
Expendable Trust Sum	5,272.92
Grand Total	=====
Sum	3,208,562.36 ✓

Accounts Payable
Council Report
As of Thursday 03/02/00

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Date - 03/22/00

Name	Amount
General Fund	
Sum	487,775.75
Facade Program	
Sum	15,716.81
Electric Utility Fund	
Sum	2,385,747.70
Utility Outlay Reserve Fund	
Sum	9,926.76
Public Benefits Fund	
Sum	9,729.37
Sewer Utility Fund	
Sum	23,821.56
Sewer Utility-Capital Outlay	
Sum	762.56
Waste Water Capital Reserve	
Sum	1,025.00
Water Utility Fund	
Sum	3,398.99
Water Utility-Capital Outlay	
Sum	762.56
Water PCE-TCE	
Sum	176.88
Library Fund	
Sum	9,618.12
Asset Seizure Fund	
Sum	45.99
Employee Benefits	
Sum	8,199.79
General Liabilities	
Sum	1,829.64
Worker's Comp Insurance	
Sum	28,841.08
Measure K Funds	
Sum	79,158.74
Hud-1997/98	
Sum	18,337.80

Accounts Payable
Council Report
As of Thursday 03/09/00

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Date - 03/23/00

Name	Amount
Capital Outlay/General Fund Sum	2,823.98
Parks & Rec Capital Sum	832.00
Dial-a-Ride/Transportation Sum	5,429.30
Expendable Trust Sum	6,503.27
Grand Total Sum	=====720,039.10✓

Accounts Payable
Council Report
As of Thursday 03/09/00

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Name	Amount

General Fund	
Sum	324,898.70
Redevelopment Agency	
Sum	5,402.18
Electric Utility Fund	
Sum	87,047.80
Utility Outlay Reserve Fund	
Sum	2,792.72
Public Benefits Fund	
Sum	12,806.06
Sewer Utility Fund	
Sum	19,391.23
Sewer Utility-Capital Outlay	
Sum	10,678.67
Waste Water Capital Reserve	
Sum	601.50
Water Utility Fund	
Sum	57,059.29
Water Utility-Capital Outlay	
Sum	73,766.78
Water PCE-TCE	
Sum	16,678.11
Library Fund	
Sum	8,035.28
Library Capital Account	
Sum	490.00
Asset Seizure Fund	
Sum	7.05
Employee Benefits	
Sum	17,280.46
Worker's Comp Insurance	
Sum	13,466.67
IMF Storm Facilities	
Sum	24,048.05
Hud-1998/99	
Sum	30,000.00

Accounts Payable
Council Report
As of Thursday 03/16/00

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Name	Amount
TDA - Streets	
Sum	27,799.50
1995 Cop Redemption Fund	
Sum	125,715.63
1996 Cop Redemption Fund	
Sum	253,782.50
Hud-1997/98	
Sum	18.85
Lcr Assessment 95-1	
Sum	227.26
Capital Projects	
Sum	2,700.00
Capital Outlay/General Fund	
Sum	23,528.26
Parks & Rec Capital	
Sum	409.45
Dial-a-Ride/Transportation	
Sum	276,040.30
Expendable Trust	
Sum	7,690.11
Grand Total	=====
Sum	1,506,186.82 ✓

Accounts Payable
Council Report
As of Thursday 03/16/00

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Name	Amount
General Fund	
Sum	397,010.97
Facade Program	
Sum	9,867.74
Repair & Demolition Fund	
Sum	84.00
Equipment Replacement Fund	
Sum	3,600.00
Electric Utility Fund	
Sum	79,103.41
Utility Outlay Reserve Fund	
Sum	9,615.50
Public Benefits Fund	
Sum	4,726.84
Sewer Utility Fund	
Sum	19,890.48
Sewer Utility-Capital Outlay	
Sum	876.38
Waste Water Capital Reserve	
Sum	15,917.09
Water Utility Fund	
Sum	6,227.41
Water Utility-Capital Outlay	
Sum	951.21
Library Fund	
Sum	10,444.28
Asset Seizure Fund	
Sum	41.51
Auto Theft Prosecution Fund	
Sum	210.00
Employee Benefits	
Sum	186,788.04
General Liabilities	
Sum	11,133.97
Worker's Comp Insurance	
Sum	31,786.13

Payroll Council Report
Summary by Fund
For Check Date 02/25/00

Page
Date

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- 03/02/00

Co	Name	Gross Pay

General Fund		
Sum		626,204.13
Electric Utility Fund		
Sum		130,363.42
Sewer Utility Fund		
Sum		54,120.92
Water Utility Fund		
Sum		3,609.87
Library Fund		
Sum		21,744.91
Dial-a-Ride/Transportation		
Sum		3,616.60
Grand Total Level		
Sum		839,659.85

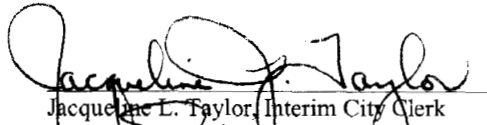
Payroll Council Report
Summary by Fund
For Check Date 03/10/00

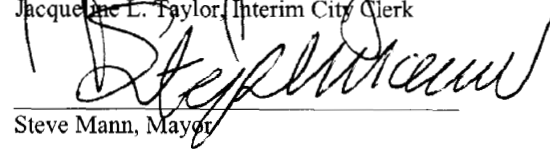
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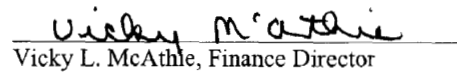
Co	Name	Gross Pay

	General Fund Sum	606,560.29
	Electric Utility Fund Sum	126,855.91
	Sewer Utility Fund Sum	55,070.68
	Water Utility Fund Sum	3,583.05
	Library Fund Sum	21,988.68
	Dial-a-Ride/Transportation Sum	2,411.08
	Grand Total Level Sum	816,469.69 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Jacqueline L. Taylor, Interim City Clerk


Steve Mann, Mayor


Vicky L. McAthle, Finance Director


Irma M. Marks
Account Clerk